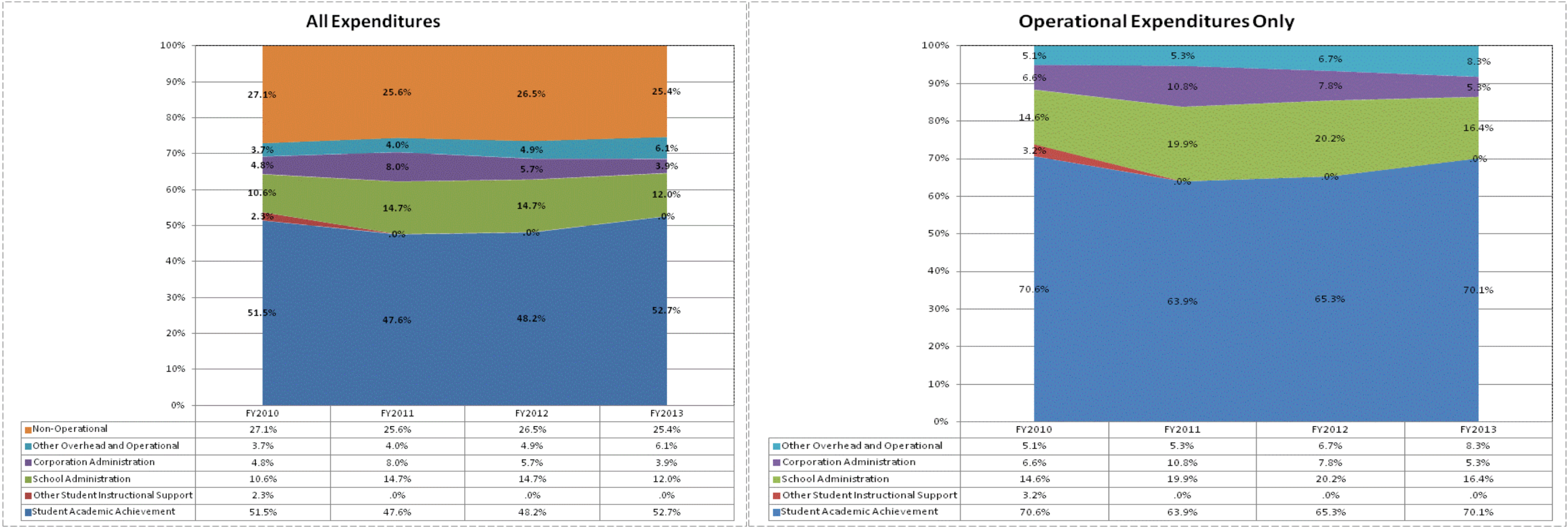


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Geist Montessori Academy (9665)

Geist Montessori Academy (9665)	FY06 % of Total		FY09 % of Total		FY12 % of Total		FY13 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2012	Exp	FY 2013	Exp
Student Academic Achievement	\$0	.0%	\$460,977	56.0%	\$668,943	48.2%	\$869,119	52.7%
Student Instructional Support	\$500	8.2%	\$113,249	13.8%	\$204,530	14.7%	\$197,893	12.0%
Overhead and Operational	\$5,569	91.8%	\$51,200	6.2%	\$146,887	10.6%	\$163,793	9.9%
Nonoperational	\$0	.0%	\$197,937	24.0%	\$368,160	26.5%	\$418,710	25.4%
Grand Total	\$6,069		\$823,363		\$1,388,519		\$1,649,516	

	FY 2006	FY 2009	FY 2012	FY 2013
Student Instructional Expenditures (Academic Achievement plus Support)	8.2%	69.7%	62.9%	64.7%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Geist Montessori Academy (9665)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$0	\$0	\$73,583	\$92,538	N/A	N/A	26%
11100 Regular Programs; Elementary	\$0	\$319,754	\$344,571	\$419,257	N/A	31%	22%
11200 Regular Programs; Middle/Junior High	\$0	\$83,859	\$74,515	\$62,006	N/A	-26%	-17%
12150 Gifted And Talented; High Ability Student Programs	\$0	\$0	\$0	\$0	N/A	N/A	N/A
12610 Learning Disability	\$0	\$0	\$117,972	\$246,152	N/A	N/A	109%
12810 Special Education Preschool	\$0	\$29,905	\$75	\$0	N/A	-100%	-100%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$0	\$0	\$27,118	\$9,421	N/A	N/A	-65%
22130 Improvement of Instruction; Instructional Staff Training	\$0	\$22,388	\$4,189	\$9,571	N/A	-57%	128%
22360 Instruction, Related Technology; Network Support	\$0	\$5,071	\$26,920	\$30,174	N/A	495%	12%
Student Academic Achievement Total	\$0	\$460,977	\$668,943	\$869,119	N/A	89%	30%
Student Instructional Support							
21320 Health Services; Medical Services	\$0	\$4,750	\$0	\$0	N/A	-100%	N/A
21340 Health Services; Nurse Services	\$0	\$0	\$290	\$0	N/A	N/A	-100%
21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$0	\$16,637	\$0	\$0	N/A	-100%	N/A
24100 Office of The Principal	\$500	\$91,862	\$204,240	\$197,893	> 500%	115%	-3%
Student Instructional Support Total	\$500	\$113,249	\$204,530	\$197,893	> 500%	75%	-3%
Overhead and Operational							
23150 Board of Education; Legal Services	\$5,544	\$0	\$2,653	\$1,287	-77%	N/A	-51%
23210 Executive Administration; Office of The Superintendent	\$0	\$0	\$27,685	\$31,183	N/A	N/A	13%
23220 Executive Administration; Community Relations	\$0	\$661	\$4,675	\$317	N/A	-52%	-93%
25150 Fiscal Services; Payroll Services	\$0	\$4,393	\$4,150	\$4,520	N/A	3%	9%
25160 Fiscal Services; Financial Accounting	\$0	\$16,631	\$29,284	\$26,097	N/A	57%	-11%
25191 Other Fiscal Services; Refund of Revenue	\$0	\$0	\$427	\$0	N/A	N/A	-100%
25195 Other Fiscal Services; Bank Account Service Charge	\$25	\$1,303	\$233	\$190	> 500%	-85%	-19%
25199 Other Fiscal Services; Other	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25720 Personnel Services; Recruitment and Placement	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25910 Judgments	\$0	\$0	\$10,000	\$0	N/A	N/A	-100%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$0	\$15,438	\$39,485	\$68,951	N/A	347%	75%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$0	\$1,317	\$4,878	\$5,858	N/A	345%	20%
26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$65	\$1,148	\$1,797	N/A	> 500%	57%
26700 Operation and Maintenance of Plant Services; Insurance	\$0	\$11,008	\$16,549	\$22,692	N/A	106%	37%
27700 Student Transportation; Contracted Transportation Services	\$0	\$384	\$5,365	\$199	N/A	-48%	-96%
31900 Other Food Services	\$0	\$0	\$353	\$702	N/A	N/A	99%
Overhead and Operational Total	\$5,569	\$51,200	\$146,887	\$163,793	> 500%	220%	12%
Nonoperational							
33990 Other Community Services; Other	\$0	\$52	\$0	\$3,346	N/A	> 500%	N/A
45100 Building Acquisition, Construction and Improvements	\$0	\$0	\$0	\$0	N/A	N/A	N/A
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$0	\$142,050	\$245,226	\$383,520	N/A	170%	56%
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$0	\$27,880	\$118,328	\$31,845	N/A	14%	-73%
52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$5,384	\$4,605	\$0	N/A	-100%	-100%
54200 Common School Fund; Principal	\$0	\$11,681	\$0	\$0	N/A	-100%	N/A
54250 Common School Fund; Interest	\$0	\$10,891	\$0	\$0	N/A	-100%	N/A
Nonoperational Total	\$0	\$197,937	\$368,160	\$418,710	N/A	112%	14%